

Schedule A
Authorized Services and Price List

as of March 2003
for

Contract Number T02-MST-001

with

Vendor: U.S. Bank National Association

Vendor is authorized to provide only the Services identified in this Schedule A at the Prices set forth in this Schedule A under this Master Contract.

The Prices do not include banking service charges (e.g., account maintenance, account debits, and monthly maintenance fees) related to automatically transferring funds to a Purchaser-specified account. The fees for these banking services are set forth in the Office of State Treasurer's Master Deposit Agreement with Vendor for State Agency Purchasers; or through individual agreement with Vendor for other Purchasers.

Two Pricing Options

There are two pricing options for Purchasers to choose from. The first pricing option applies when Purchasers under this Master Contract will be paying the Transaction Fees for their customers to use an Internet Check Payment method. The second pricing option applies when the Purchasers will have their customers pay a Convenience Fee in order to use the Internet Check Payment method.

Co-branding

In addition to choosing from two pricing options, Purchaser may choose whether or not to have co-branding (using Vendor's logo on Purchaser's Payment Screens). The size of the co-brand logo will be 133 pixels wide and 98 pixels high. The placement will be under the black menu bars on the left side of the page. A mock-up of a Web page showing the size and location of the co-brand logo is included as the last page of this Schedule A. For each application in which Purchaser has agreed to co-branding, Vendor will apply a 5% discount. The discount will be documented in the Supplemental Work Order (SWO) entered into between Purchaser and Vendor.

Pricing Includes Four Fees

Pricing includes: (A) a Set-up Fee; (B) a Transaction or Convenience Fee; (C) a Return Fee; and (D) an Hourly Fee. Vendor will invoice and all Purchasers will pay applicable Set-up Fees, Return Fees and Hourly Fees. Vendor will invoice Purchasers for applicable Transaction Fees, but Convenience Fees are collected from Purchasers' Customers and will not be invoiced to Purchaser.

(Note: A Master Contract Administration Fee of one half of one percent (.5% or .005) will be collected by Vendor from all Fees paid by Purchaser. The Administration Fee will be invoiced as a line item to Purchasers under Option I Pricing and is included in the Transaction Rate in Option II Pricing.)

A. Set-up Fee

A Set-up Fee is charged to cover the costs of implementing the Internet Check Payment Services for Purchaser's Application(s). An implementation will be subject to only one Set-up Fee, regardless of the number of Purchaser Applications included, if all of the following apply:

1. All funds collected by Purchaser (Biller) are deposited to a single bank account;
2. All fields in the Payment Screens are identical regardless of the funds being collected;
3. All Payors are returned to the same Purchaser URL; and
4. All Purchaser Pay Buttons connect to the same Payment Screen/URL.

A single Set-Up will support reporting for multiple payment types if Purchaser includes an identifier in the session variable or Payor entry fields that differentiates the payment types.

Vendor will perform the necessary maintenance and upgrades to ensure the Payment Screens remain compatible with all necessary NACHA required changes. Vendor will maintain the Payment Screens at full functionality for the duration of the SWO with Purchaser. There will be no charge to Purchaser for changes that are required solely to maintain the functionality of the Payment Screens to comply with NACHA requirements.

Vendor will invoice Purchaser for the Set-up Fee only when Vendor has accomplished work specified in the SWO and Purchaser has provided written acceptance.

B. Transaction Fee and Convenience Fee Rates

Transaction Fee and Convenience Fee rates are based on payment transactions for 24 hours-per-day, 7 days-a-week operations.

1) Under Option I pricing Vendor will invoice Purchaser for each Purchaser Application on a monthly basis. The Transaction Rate for any given month will be based on the aggregation of all transactions under the Master Contract for that monthly billing period.

2) Under Option II pricing, Purchasers will not be invoiced for the Transaction Fee; instead, the the cost for the Internet Check Payment Service (the "Convenience Fee") will be paid by the customer using the Service. The Convenience Fee money will go directly into a U.S. Bank-owned account, while the remainder of the payment will go into the Purchaser's designated account.

3) Vendor will waive all Transaction and Convenience Fees for the period from October 1, 2002 through March 31, 2003 (the "Waiver Period"). In addition Vendor will waive all Transaction and Convenience Fees for at least the first three (3) months for any Purchaser initiating a SWO within the six (6) month Waiver Period. Thus any Purchaser who initiates a SWO within the six (6) month Waive Period will receive at least three (3) and no more than six (6) months of waived Transaction or Convenience Fees.

4) Transactions with waived Fees will be included in the total transaction count for determination of the Transaction Rate for the month in which they are waived.

5) Transaction pricing includes ACH processing charges and process run charges.

C. Return Rates

Return Rate(s) are based on a per returned item basis.

D. Hourly Fee Rate

Vendor's Hourly Fee is what Vendor will charge Purchaser for any customization of the Standard Payment Screen Templates or any other Purchaser-requested changes to its Payment Screens.

Option I – Pricing

Option I pricing applies when Purchasers will be paying the Transaction Fees for their customers to use an Internet Check Payment method (rather than having the customer pay a convenience fee for using the Internet Check Payment method).

A. Set-up Fee Rate

With co-branding

Master Contract Time Period	June 14, 2002 through June 13, 2004	June 14, 2004 through June 13, 2007
Set-up Fee	\$ 8,075	\$ 7,600

Without co-branding

Master Contract Time Period	June 14, 2002 through June 13, 2004	June 14, 2004 through June 13, 2007
Set-up Fee	\$ 8,500	\$ 8,000

B. Transaction Fee Rate (per payment transaction)

	<i>With co-branding</i>	<i>Without co-branding</i>
# of Monthly Payment Transactions	Fee per Payment Transaction	Fee per Payment Transaction
1 – 5,000	\$ 0.9310	\$ 0.98
5,001 – 10,000	\$ 0.8455	\$ 0.89
10,001 – 15,000	\$ 0.7600	\$ 0.80
15,001 – 20,000	\$ 0.6175	\$ 0.65
20,001 – 25,000	\$ 0.5225	\$ 0.55
25,001 – 60,000	\$ 0.4750	\$ 0.50
60,000 – 100,000	\$ 0.4275	\$ 0.45
100,000 & up	\$ 0.3990	\$ 0.42

Option I – Pricing, cont'd

C. Return Fee Rate —

With co-branding—\$6.65 per return transaction

Without co-branding—\$7.00 per return transaction

D. Hourly Fee Rate

Master Contract Time Period	June 14, 2002 through June 13, 2003	June 14, 2003 through June 13, 2004	June 14, 2004 through June 13, 2005	June 14, 2005 through June 13, 2006	June 14, 2006 through June 13, 2007
<i>Hourly Fee Rate with co-branding</i>	\$130.625	\$135.85	\$142.50	\$147.25	\$152.00
<i>Hourly Fee Rate without co-branding</i>	\$137.50	\$143.00	\$150.00	\$155.00	\$160.00

Option II- Pricing

Option II Pricing applies when Purchasers pass the costs of the transaction to the customers who opt to use the Internet Check Payment method. The amount of the Convenience Fee (per the Convenience Fee Rate schedule below) will be clearly stated on the Biller's Application and/or on the Vendor Payment Screens, separate from the base amount of the transaction. When customers choose to pay via Internet Check, the Convenience Fee amount will be added to the amount they owe and a total will be calculated within the Internet Check Payment Service. The Payment Screens will allow customers to abandon the transaction if they choose not to pay the added Convenience Fee. Once a customer submits their payment, the Convenience Fee portion will go directly to a U.S. Bank-owned account and the remainder of the payment will go to the Purchaser's designated account. Under Option II Pricing, Purchasers will not be invoiced for any Transaction or Convenience Fees.

The Convenience Fee Rate for Option II Pricing absorbs a portion of the implementation costs, so the Set-up Fees are lower than Option I Pricing. The DIS Master Contract Administration Fee is also included in the Convenience Fee Rate.

A. Set-up Fee Rate

With co-branding

Master Contract Time Period	June 14, 2002 through June 13, 2007
Set-up Fee	\$ 4,000

Without co-branding

Master Contract Time Period	June 14, 2002 through June 13, 2007
Set-up Fee	\$ 4,200

B. Convenience Fee Rate

Price per Payment Transaction
<i>with or without co-branding</i>
\$ 1.00

The Convenience Fee Rate will be reviewed on an annual basis starting in June of 2004. If the total monthly transactions have averaged 25,000 or more for four of the previous six months, the Convenience Fee Rate will be reduced to \$.75 per transaction.

C. Return Fee Rate



With co-branding — \$6.65 per return transaction

Without co-branding — \$7.00 per return transaction

Option II— Pricing, cont'd

D. Hourly Fee Rate

Master Contract Time Period	June 14, 2002 through June 13, 2003	June 14, 2003 through June 13, 2004	June 14, 2004 through June 13, 2005	June 14, 2005 through June 13, 2006	June 14, 2006 through June 13, 2007
<i>Hourly Fee Rate with co-branding</i>	\$130.625	\$135.85	\$142.50	\$147.25	\$152.00
<i>Hourly Fee Rate without co-branding</i>	\$137.50	\$143.00	\$150.00	\$155.00	\$160.00

Address   Links

Qness Washington

Internet Check Services

[Privacy Statement](#) [Customer Support](#) [Help](#) [Exit](#)

Registered User Log In

Username:

Password:

[Forgot password](#)

New User Registration

Lorem ipsum dolor sit amet, consetetur
sdlapsing elit, sed diam nonumy eirmod
tempor invidunt ut labore et dolore magna
aliquyam erat, sed diam voluptu eirmod
tempor invidunt ut labore.

Make a Payment

Manage Accounts

View Pending Payments

View Payment History


Update Profile

Logout

usbank

Powered By

anexsys

 Local intranet